

Fill in this information to identify the case:

Debtor Name YOLKED LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 23-43508-11

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Nov 15-30 2023

Date report filed: 01/09/2024
MM / DD / YYYY

Line of business: Restaurant

NAISC code: 72251

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

YOLKED LLC



Original signature of responsible party

Ryan Patterson

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name YOLKED LLC

Case number 23-43508-11

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 713.60

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	- \$ <u>373.16</u>	= \$ <u>-373.16</u>
33. Cash disbursements	\$ <u>0.00</u>	- \$ <u>1,919.28</u>	= \$ <u>-1,919.28</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>1,545.62</u>	= \$ <u>-1,545.62</u>
35. Total projected cash receipts for the next month:			\$ <u>2,079.96</u>
36. Total projected cash disbursements for the next month:			- \$ <u>2,113.35</u>
37. Total projected net cash flow for the next month:			= \$ <u>-33.39</u>

Debtor Name YOLKED LLC

Case number 23-43508-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

80648

YOLKED LLC
2820 EAST SOUTHLAKE BLVD
SOUTHLAKE TX 76092

**Basic Business Checking
statement**

November 1, 2023 to November 30, 2023
Account number 35463

Account summary

Beginning balance on November 1, 2023	\$22,836.39
Plus deposits	
Electronic deposits	\$45,070.62
Paper deposits	\$27,800.00
Less withdrawals	
ATM/Debit Card withdrawals	-\$1,659.26
Electronic (EFT) withdrawals	-\$80,863.97
Other withdrawals	-\$12,500.00
Fees and service charges	-\$224.65
Ending balance on November 30, 2023	\$459.13

To contact us

Call
(800) 925-2160
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
P.O. BOX 650282
DALLAS, TX 75265-0282

Important information

The Account Balance Fee for this statement period for this account is \$0.00/\$1,000.

Thank you

Basic Business Checking statement
November 1, 2023 to November 30, 2023

Basic Business Checking account details: 5463

Electronic deposits this statement period

Date	Amount	Activity	Reference numbers	
			Customer	Bank
Nov 01	1,047.96	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488368317
Nov 01	317.45	Ezcater Payment 231101 000000571868807		9488142927
Nov 02	1,871.02	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488726946
Nov 03	1,411.95	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488035042
Nov 03	43.42	Doordash, Inc. Doordash - St-h9t3i8r4n0l8		9488357598
Nov 06	7,613.35	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488741202
Nov 06	6,168.09	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488654864
Nov 06	2,197.36	Comerica92 Legal MI		9488588240
Nov 06	1,806.72	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488653987
Nov 06	18.16	The Toasted Yolk Cn 53278 St-l7w0p4o7k4w1		9488702983
Nov 07	2,110.08	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488135285
Nov 07	26.62	Uber USA 6787 Edi Paymnt Bzb57lxf4cs3yf		9488923716
Nov 08	1,421.05	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488334104
Nov 08	435.53	Ezcater Payment 231108 000000581592845		9488122747
Nov 09	1,738.75	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488559830
Nov 10	26.45	Doordash, Inc. Doordash - St-d8y4m6a8s3p3		9488331914
Nov 13	6,799.00	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488996687
Nov 13	5,614.56	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488904983
Nov 13	2,023.23	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488922902
Nov 13	1,765.50	5/3 Bankcard Sys Comb. Dep. 4445054060124		9488918938
Nov 13	91.88	The Toasted Yolk Cn 53278 St-s4v1s4b2f7b2		9488873858
Nov 13	44.23	The Toasted Yolk Cn 53278 St-o5m0u9n6j0d8		94888959992
Nov 13	12.17	The Toasted Yolk Cn 53278 St-p9y0w0y9g2n7		9488868719
Nov 14	92.43	Uber USA 6787 Edi Paymnt 073i7n4m692ikxn		9488265914
Nov 15	373.66	Ezcater Payment 231115 000000585650727		9488390719

Total Electronic Deposits: \$45,070.62

Total Number of Electronic Deposits: 25

Paper deposits this statement period

Date	Amount (\$)	Reference numbers		Date	Amount (\$)	Reference numbers	
		Customer	Bank			Customer	Bank
Nov 01	20,000.00		0320234046	Nov 01	5,300.00		0320224686
				Nov 03	2,500.00		0320262068

Total Paper Deposits: \$27,800.00

Total Number of Paper Deposits: 3

ATM/Debit Card transactions this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov09	-800.00	Sq *james H Bar 877-417-4551 TX 9882	MS11105584
Nov10	-525.00	Dallas Morning 800-925-1500 TX 9882	MS11100686
Nov15	-325.00	Tarrant Co, Tx- Fort Worth TX 9882	MS11108720
Nov15	-9.26	Tarrant CO Svc Fort Worth TX 9882	MS11108888

Total ATM/Debit Card Withdrawals: -\$1,659.26

Total Number of ATM/Debit Card Withdrawals: 4

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 01	-22,836.39	Comerica92 Lps MI		9488021228

Basic Business Checking statement
November 1, 2023 to November 30, 2023

Basic Business Checking: 5463

Electronic withdrawals this statement period (continued)

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Nov 01	-8,908.16	Simmons 1st Loan Loan/pmt		9488000619
Nov 01	-1,359.65	Webfile Tax Pymt Dd 902/73907651		9488319057
Nov 01	-1,133.29	Webfile Tax Pymt Dd 902/73907672		9488319059
Nov 01	-1,113.69	Webfile Tax Pymt Dd 902/73907491		9488319066
Nov 01	-1,103.71	Webfile Tax Pymt Dd 902/73907640		9488319056
Nov 01	-1,045.19	Webfile Tax Pymt Dd 902/73907629		9488319055
Nov 01	-958.80	Webfile Tax Pymt Dd 902/73907620		9488319071
Nov 01	-958.13	Webfile Tax Pymt Dd 902/73907660		9488319058
Nov 01	-929.83	Webfile Tax Pymt Dd 902/73907516		9488319068
Nov 01	-905.84	Webfile Tax Pymt Dd 902/73907474		9488319065
Nov 01	-893.62	Webfile Tax Pymt Dd 902/73907685		9488319060
Nov 01	-858.22	Webfile Tax Pymt Dd 902/73907466		9488319064
Nov 01	-828.07	Webfile Tax Pymt Dd 902/73907696		9488319061
Nov 01	-788.07	Webfile Tax Pymt Dd 902/73907446		9488319063
Nov 01	-787.51	Webfile Tax Pymt Dd 902/73907498		9488319067
Nov 01	-735.11	Webfile Tax Pymt Dd 902/73907525		9488319069
Nov 01	-681.95	Webfile Tax Pymt Dd 902/73907533		9488319070
Nov 02	-4,000.00	Wire # 007685 Bnf Paylocity Corp Fed # 000345		9485000937
Nov 03	-500.00	Zelle Amal Lakhani		ZPD00020J8
Nov 06	-11,635.05	Wire # 005278 Bnf Paylocity Corp Fed # 000223		9485000856
Nov 06	-5,443.82	Wire # 005528 Bnf US Foods Inc Fed # 000239		9485000857
Nov 06	-253.00	Westguard Ins CO Ins Prem Yowc362704		9488130819
Nov 07	-3,262.96	Vantiv_intg_pymt Billng 231031 4445054060124		9488640369
Nov 07	-500.00	Capital One Mobile Pmt 231106 3snfedrpa0sqws!		9488744567
Nov 09	-2,763.19	Wire # 013558 Bnf US Foods Inc Fed # 000711		9485001006
Nov 10	-533.40	Republic Nationa Fintechft 110923 47-3299603		9488334839
Nov 10	-444.05	Specs Family Ptr Epay Toasted Yolk So		9488351914
Nov 14	-1,141.80	Royalties Achcollect 3084234		9488192585
Nov 14	-1,034.30	Royalties Achcollect 3084236		9488192589
Nov 14	-980.15	Royalties Achcollect 3084235		9488192587
Nov 22	-897.66	Atmos Energy Rcr Util Pymt		9488377489
Nov 22	-366.36	165473 Yolked LI Billing 231120 165473		9488642574
Nov 22	-233.00	Westguard Ins CO Ins Prem Yowc481433		9488301806
Nov 24	-50.00	Valutec Card Sol 2310-cp 0-4445054060447		9488663660

Total Electronic Withdrawals: -\$80,863.97

Total Number of Electronic Withdrawals: 35

Other withdrawals this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 10	-1,000.00	Withdrawal	0320258590
Nov 13	-11,500.00	Withdrawal	0320349858

Total Other Withdrawals: -\$12,500.00

Total Number of Other Withdrawals: 2

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank reference number
Nov 01	-38.00	Fee - Returned Item	9488347622
Nov 01	-38.00	Fee - Returned Item	9488653005
Nov 01	-38.00	Fee - Returned Item	9488690752
Nov 13	-72.65	Service Charge	0000022525

Basic Business Checking statement
November 1, 2023 to November 30, 2023

Basic Business Checking: 5463

Fees and service charges this statement period (continued)

Date	Amount (\$)	Activity	Bank reference number
Nov 15	-38.00	Fee - Returned Item	9488402440

Total Fees and Service Charges: -\$224.65

Total Number of Fees and Service Charges: 5

\$ Lowest daily balance

Your lowest daily balance this statement period was **\$290.65**
on November 10, 2023.

Basic Business Checking statement
November 1, 2023 to November 30, 2023

Basic Business Checking: 5463

PLEASE EXAMINE THIS STATEMENT PROMPTLY

Reporting Errors and Unauthorized Transactions

Personal Accounts: *Electronic Funds Transfers:* In Case of Errors (including unauthorized electronic transactions) or Questions About Your Electronic Transfers: Call us at the telephone number printed on the first page of this statement or write us at the address printed on the first page of this statement as soon as you can, if you think this statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. For pre-authorized transfers (e.g., insurance payments, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. We must hear from you no later than 60 days after we sent you the FIRST statement on which the Error or problem appeared.

When reporting the Error: (1) tell us your name and account number (if any); (2) describe the Error (an Error includes an unauthorized electronic funds transfer) or the electronic transfer you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error or the transaction you question.

We will investigate your complaint and will correct any Error promptly. If we take more than 10 business days (20 business days for new accounts) to do this, we will credit your account for the amount you think is in Error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account.

Comerica Check Card Transactions: Notwithstanding the above information, if your account was debited for a transaction resulting from the use of your Comerica Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated), you may have additional rights and protections. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Funds Transfer Transactions: If you need a copy of a check or additional information about a transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic funds transfer transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Comerica Business and Personal Deposit Contract for further details.

Business Accounts: *Electronic Transactions:* If you think this statement shows an Error (an Error includes an unauthorized electronic transaction) or an ATM receipt you received is wrong or if you need more information about an electronic transaction listed on the statement, call or write us as soon as possible at the telephone number or address printed on the first page but always within 30 days of when we first made the information available to you regarding the transaction. For pre-authorized transfers (e.g., insurance payment, etc.), call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Services Department, Attn: Research, P.O. Box 75000, Detroit, Michigan 48275-7570. For Comerica ATM Card or Comerica Business Check Card transactions, call us at the telephone number printed on the first page or write us at Comerica Bank – Electronic Processing, P.O. Box 75000, Detroit, Michigan 48275-7584. For all claims related to an electronic transaction, we must hear from you no later than 30 days after we first made the information available to you regarding the transaction otherwise you may waive your right to recover for the loss you incurred. Call or write us as soon as possible at the telephone number or address printed on the first page and (1) tell us your name and account number; (2) describe the Error or transaction you are unsure about, and explain as clearly as you can why you believe it is an Error or why you need more information; and (3) tell us the dollar amount of the suspected Error. We reserve the right to require that you complete an affidavit regarding claims of unauthorized transactions. If we timely receive your claim, we will investigate your claim and correct any Errors within the time frame required by law. If the claim is for an unauthorized electronic transaction and we find your claim genuine, we will process your claim in accordance with ACH rules or other applicable electronic clearinghouse rules. To the extent we recover we will refund to you the recovery. If an electronic transaction, including wire transfer was conducted in accordance with the terms of an electronic service you agreed to obtain from us, the terms of that agreement will govern whether the transaction in question is authorized or not.

Comerica Business Check Card Transactions: If your account was debited for a transaction resulting from the use of your Comerica Business Check Card or Check Card number (does not apply to ATM Cards or Visa Check Cards that are not activated) or if your claim is related to an electronic debit transaction resulting from the use of your Comerica Check Card or Check Card number, you may have rights and protections in addition to those described above. See the Comerica Business and Personal Deposit Account Contract for specific information.

Checks and Other Non-Electronic Transactions: If you need a copy of a check or additional information about a non-electronic transaction, you can call us at the telephone number on the first page of this statement. State law and the terms of the Business and Personal Deposit Contract govern your liability and the Bank's for fraudulent checks and non electronic transactions. The best way to limit your possible loss is to report any unauthorized activity involving your account as soon as possible but always within 30 days of when we sent the statement to you or otherwise made the information available to you. See the Business and Personal Deposit Contract for further details. You should keep this statement for your records.

Balancing Your Account: For assistance on how to balance your account, please call us at the phone number listed on your account statement or visit your local Comerica banking center.



Equal Opportunity Lender Rev. 05-17

www.comerica.com

MEMBER FDIC